

Eskridge, Inc.  
Income Statement Actual Month - January, 2010  
January 30, 2010

		Actual	
		\$	%
Gross Sales		1,020,407	
Sales Discounts		10	0.00%
Sales Returns		0	0.00%
<b>NET SALES</b>		<b>1,020,397</b>	
<b>VARIABLE MFG EXPENSES</b>			
	Material	427,380	41.80%
	Labor	54,904	5.38%
	Burden	54,533	5.34%
	Warranty	0	0.00%
	Other (prod. Variances)	47,222	4.63%
<b>TOTAL VAR MFG EXPS</b>		<b>584,039</b>	<b>57.24%</b>
<b>VARIABLE MARGIN (\$)</b>		<b>436,358</b>	<b>42.76%</b>
<b>FIXED MFG EXPENSES</b>			
	Wage & Fringe	73,309	7.18%
	Fixed Supplies	41,220	4.04%
	Utilities	6,901	0.68%
	Depreciation	86,625	9.37%
	Freight In	0	0.00%
	Other Fixed Exp.	0	0.00%
	Inventory Reserves	0	0.00%
<b>TOTAL FIXED MFG EXPS</b>		<b>217,055</b>	<b>21.27%</b>
<b>TOTAL COST OF GOODS SOLD</b>		<b>801,094</b>	<b>78.51%</b>
<b>GROSS MARGIN</b>		<b>219,303</b>	<b>21.49%</b>
<b>OPERATING EXPENSES</b>			
	Variable Selling (Comm)	3,810	0.37%
	Engineering	22,940	2.25%
	Sales	31,477	3.08%
	Marketing	0	0.00%
	Finance	14,617	1.43%
	MIS	27,783	2.72%
	Admin. & Executive	31,488	3.08%
	Legal	0	0.00%
	Human Resources	10,858	1.07%
	Depreciation Exp.	4,026	0.45%
	Amortization Exp.	48,207	4.72%
	Other	35,904	3.52%
<b>TOTAL OPERATING EXPS</b>		<b>231,700</b>	<b>22.71%</b>
<b>OPERATING INCOME</b>		<b>(12,397)</b>	<b>-1.21%</b>
Interest Expense [Net]		0	0.00%
Other <Income> Expense		0	0.00%
<b>NET INCOME BEFORE TAX</b>		<b>(12,397)</b>	<b>-1.21%</b>
Provision for Inc. Tax		(8,284)	-0.81%
<b>NET INCOME</b>		<b>(4,133)</b>	<b>-0.41%</b>
<b>EBITDA</b>			
Net Income (Loss)		(4,133)	-0.41%
	Interest	0	0.00%
	Taxes	(8,284)	-0.81%
	Depreciation	100,251	9.82%
	Amortization	48,207	4.72%
	Other	0	0.00%
<b>EBITDA</b>		<b>136,081</b>	<b>13.33%</b>
<b>One-Time Restructuring Costs</b>			
	Severance & Other One-time	0	0.00%
	Facility Consolidation	0	0.00%
	Professional Fees	38,560	3.78%
<b>EBITDAR</b>		<b>174,621</b>	<b>17.11%</b>

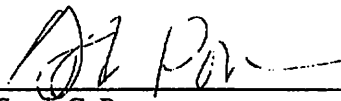
UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF THE NORTHERN DISTRICT OF OKLAHOMA

IN RE:	}	CASE NUMBER:
	}	
Eskridge, Inc.	}	<u>09-14001-M</u>
	}	
DEBTOR(S).	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)  
FOR THE PERIOD

FROM February 1, 2010 TO February 28, 2010

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

  
\_\_\_\_\_  
Sarah G. Powers

Debtor's Address  
and Phone Number:

Eskridge, Inc.  
4707 North Mingo Road  
Tulsa, OK 74117  
918-438-2760  
\_\_\_\_\_

Attorney's Address  
and Phone Number:

GableGotwals  
1100 ONEOK PLAZA  
100 West Fifth Street  
Tulsa, OK 74103  
918-595-4800  
\_\_\_\_\_

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 21<sup>st</sup> day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

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<b>CASE NAME: Eskridge, Inc.</b>
<b>CASE NUMBER: 09-14001-M</b>
<b>JUDGE: Terrence L. Michael</b>

**ACCRUAL BASIS****UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OKLAHOMA****MONTHLY OPERATING REPORT  
MONTH ENDING FEBRUARY 28, 2010**

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. THE DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

**RESPONSIBLE PARTY:**

/s/ Don Helms  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Chief Financial Officer  
TITLE

PRINTED NAME: Don Helms  
ADDRESS: 4707 N. Mingo Road  
Tulsa, OK 74117  
TELEPHONE NO. 918-234-2119

3/24/2010  
DATE

**PREPARER:**

/s/ J. Bill Koehler  
ORIGINAL SIGNATURE OF PREPARER

Bankruptcy Accountant  
TITLE

PRINTED NAME: J. Bill Koehler  
ADDRESS: 6202 S. Lewis, Suite F  
Tulsa, OK 74136  
TELEPHONE NO. 918-748-9494

3/24/2010  
DATE

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

For the Period Beginning January 31, 2010 and Ending February 27, 2010

Name of Debtor: <u>Bskridge, Inc.</u>	Case Number	09-14001-M
Date of Petition: <u>December 18, 2009</u>		
	CURRENT MONTH	CUMULATIVE PETITION TO DATE
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	\$ 78,845.82 (a)	\$ 202,676.04
<b>2. RECEIPTS:</b>		
A Cash Sales	\$ -	\$ -
Minus: Cash Refunds	(-) \$ -	\$ -
Net Cash Sales	\$ -	\$ -
B Accounts Receivable	\$ 541,283.00	\$ 1,585,225.36
C Other Receipts (See MOR-3)	\$ 2,207.97	\$ 4,482.94
(If you receive rental income, you must attach a rent roll.)		
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	\$ 543,490.97	\$ 1,589,708.30
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS</b>	\$ 622,336.89	\$ 1,792,284.34
<b>5. DISBURSEMENTS</b>		
A. Advertising	\$ -	\$ -
B. Bank Charges	\$ -	\$ 252.66
C. Contract Labor	\$ 8,183.87	\$ 13,330.87
D. Fixed Asset Payments (not incl. in "N")	\$ -	\$ -
E. Insurance	\$ 4,535.77	\$ 13,278.23
F. Inventory Payments (See Attach. 2)	\$ 518,068.25	\$ 1,115,768.53
G. Leases	\$ -	\$ -
H. Manufacturing Supplies	\$ 18,634.87	\$ 21,364.87
I. Office Supplies	\$ 3,458.01	\$ 3,458.01
J. Payroll - Net (See Attachment 4B)	\$ 115,434.21	\$ 281,425.71
K. Professional Fees (Accounting & Legal)	\$ -	\$ -
L. Rent	\$ -	\$ 72,526.12
M. Repairs & Maintenance	\$ 2,170.28	\$ 2,481.26
N. Secured Creditor Payments (See Attach. 2)	\$ -	\$ -
O. Taxes Paid - Payroll (See Attachment 5C)	\$ 66,044.79	\$ 142,015.68
P. Taxes Paid - Sales & Use (See Attachment 5C)	\$ -	\$ -
Q. Taxes Paid - Other (See Attachment 5C)	\$ -	\$ -
R. Telephone	\$ 1,061.56	\$ 1,061.56
S. Travel & Entertainment	\$ -	\$ -
Y. U.S. Trustee Quarterly Fees	\$ 1,625.00	\$ 1,625.00
U. Utilities	\$ 18,458.42	\$ 40,839.42
V. Vehicle Expenses	\$ -	\$ -
W. Other Operating Expenses (See MOR-3)	\$ -	\$ -
X. Transportation	\$ 18,057.46	\$ 19,016.80
Z. Employee Expense Account Reimbursement	\$ 12,157.19	\$ 13,001.64
AA. Outside Sales Reps	\$ -	\$ -
AB. Computer Related Services	\$ 12,815.20	\$ 12,815.20
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru 5Y)</b>	\$ 799,703.66	\$ 1,754,232.35
Transfers to Main Disbursement Account	\$ (543,181.70)	\$ (1,595,194.74)
Transfers From Main Disbursement Account	\$ 766,376.98	\$ 1,591,970.06
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	\$ 34,827.31 (c)	\$ 34,827.31

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 23rd day of March, 2010.

/s/ Don Helms

(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)****Detail of Other Receipts and Other Disbursements****OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Scrap metal sales & COBRA payments	\$ 2,207.97	\$ 4,482.94
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 2,207.97</b>	<b>\$ 4,482.94</b>

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
None			

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**Eskridge, Inc.**  
 (Debtor in Possession)  
 Balance Sheet  
 February 28, 2010

<b>Assets</b>	<b>\$</b>	
<b>Current Assets</b>		
Cash		41,683
Accounts receivable, net		2,598,876
Allowance -Accounts receivable		(10,000)
Inventory		2,445,511
Reserve- Inventory		(118,891)
Other current assets		944,789
Total current assets		<u>5,901,968</u>
Property, plant and equipment, net		2,241,729
Interco		6,774,394
<b>Other Assets</b>		
Goodwill		3,514,423
Total Assets		<u>18,432,514</u>
 <b>Liabilities and Shareholders' Deficit</b>	 <b>\$</b>	
<b>Liabilities Not Subject to Compromise:</b>		
Short-term borrowings		
Accounts payable--trade		260,117
Other liabilities and accruals		(4,915)
Total Liabilities Not Subject to Compromise		<u>255,202</u>
 <b>Liabilities Subject to Compromise:</b>		
Trade Creditors & Other		1,052,379
Intercompany Payable		18,934,301
Other Liabilities subject to Compromise		(129,650) (a)
Total Liabilities Subject to Compromise		<u>19,857,030</u>
<b>Shareholders' (deficit)</b>		
Preferred stock		-
Common stock		-
Retained earnings (deficit)		(1,679,719)
Total Liabilities & Shareholders' (Deficit)		<u>18,432,514</u>
		-
 (a) Liabilities subject to compromise consist of the following:		
Accrued Liabilities		37,906
Accrued Expenses		223,876
Income Tax		(391,432)
Total		<u>(129,650)</u>

**Eskridge, Inc.**  
**PRELIMINARY Income Statement Actual Month - February, 2010**  
**February 27, 2010**

	<b>Prelim. Actual</b>	
	<b>\$</b>	<b>%</b>
Gross Sales	1,195,616	
Sales Discounts	0	0.00%
Sales Returns	0	0.00%
<b>NET SALES</b>	<b>1,195,616</b>	
<b><u>VARIABLE MFG EXPENSES</u></b>		
Material	513,467	42.95%
Labor	70,325	5.88%
Burden	53,970	4.51%
Warranty	0	0.00%
Other (prod. Variances)	55,314	4.63%
<b>TOTAL VAR MFG EXPS</b>	<b>693,076</b>	<b>57.97%</b>
<b>VARIABLE MARGIN (\$)</b>	<b>502,540</b>	<b>42.03%</b>
<b><u>FIXED MFG EXPENSES</u></b>		
Wage & Fringe	63,329	5.30%
Fixed Supplies	41,241	3.45%
Utilities	7,900	0.66%
Depreciation	92,295	7.72%
Freight In	0	0.00%
Other Fixed Exp.	0	0.00%
Inventory Reserves	7,000	0.59%
<b>TOTAL FIXED MFG EXPS</b>	<b>211,765</b>	<b>17.71%</b>
<b>TOTAL COST OF GOODS SOLD</b>	<b>904,841</b>	<b>75.68%</b>
<b>GROSS MARGIN</b>	<b>290,775</b>	<b>24.32%</b>
<b><u>OPERATING EXPENSES</u></b>		
Variable Selling (Comm)	3,405	0.28%
Engineering	24,808	2.07%
Sales	33,883	2.83%
Marketing	0	0.00%
Finance	24,808	2.07%
MIS	17,691	1.48%
Admin. & Executive	49,744	4.16%
Legal	0	0.00%
Human Resources	9,841	0.82%
Depreciation Exp.	309	0.03%
Amortization Exp.	48,207	4.03%
Other	38,788	3.24%
<b>TOTAL OPERATING EXPS</b>	<b>251,484</b>	<b>21.03%</b>
<b>OPERATING INCOME</b>	<b>39,291</b>	<b>3.29%</b>

Interest Expense [Net]	0	0.00%
Other <Income> Expense	0	0.00%
<b>NET INCOME BEFORE TAX</b>	<b>39,291</b>	<b>3.29%</b>
Provision for Inc. Tax	14,998	1.25%
<b>NET INCOME</b>	<b>24,293</b>	<b>2.03%</b>
EBITDA		
Net Income (Loss)	24,293	2.03%
Interest	0	0.00%
Taxes	14,998	1.25%
Depreciation	92,604	7.75%
Amortization	48,207	4.03%
Other	0	0.00%
<b>EBITDA</b>	<b>180,102</b>	<b>15.06%</b>
<b><u>One-Time Restructuring Costs</u></b>		
Other One-time	0	0.00%
Facility Consolidation	0	0.00%
Professional Fees	39,000	3.26%
<b>EBITDAR</b>	<b>219,102</b>	<b>18.33%</b>



UNITED STATES BANKRUPTCY COURT

FOR THE DISTRICT OF

IN RE:	}	CASE NUMBER
Ramsey Winch Company	}	<u>09-14000-M</u>
	}	
	}	
DEBTOR(S).	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD

FROM	<u>December 18, 2009</u>	TO	<u>December 31, 2009</u>
------	--------------------------	----	--------------------------

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

  
\_\_\_\_\_  
Attorney for Debtor's Signature  
Sarah G. Powers

Debtor's Address  
and Phone Number:

Ramsey Winch Company  
4707 North Mingo Road  
Tulsa, OK 74117  
918-438-2760

Attorney's Address  
and Phone Number:

GableGotwals, P.C.  
1100 ONEOK PLAZA  
100 West Fifth Street  
Tulsa, OK 74103  
918-595-4800

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 15th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, [http://www.usdoj.gov/ust/r20/Region\\_20.htm](http://www.usdoj.gov/ust/r20/Region_20.htm).

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

<b>CASE NAME: Ramsey Winch Company</b>
<b>CASE NUMBER: 09-14000-M</b>
<b>JUDGE: Terrence L. Michael</b>

**ACCRUAL BASIS**

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OKLAHOMA**

**MONTHLY OPERATING REPORT  
MONTH ENDING DECEMBER 31, 2009**

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. THE DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

**RESPONSIBLE PARTY:**

/s/ Don Helms  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Chief Financial Officer  
TITLE

PRINTED NAME: Don Helms  
ADDRESS: 4707 N. Mingo Road  
Tulsa, OK 74117  
TELEPHONE NO. 918-234-2119

2/5/2010  
DATE

**PREPARER:**

/s/ J. Bill Koehler  
ORIGINAL SIGNATURE OF PREPARER

Bankruptcy Accountant  
TITLE

PRINTED NAME: J. Bill Koehler  
ADDRESS: 6202 S. Lewis, Suite F  
Tulsa, OK 74136  
TELEPHONE NO. 918-748-9494

2/5/2010  
DATE

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
For the Period Beginning December 19, 2009 and Ending December 31, 2009

Name of Debtor:	<u>Ramsey Winch Company</u>	Case Number	<u>09-14000-M</u>
Date of Petition:	<u>December 18, 2009</u>		
		<b>CURRENT MONTH</b>	<b>CUMULATIVE PETITION TO DATE</b>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>		<u>\$ 166,885.65</u> (a)	<u>\$ 166,885.65</u>
<b>2. RECEIPTS:</b>			
A Cash Sales		<u>\$ -</u>	<u>\$ -</u>
Minus: Cash Refunds	(-)	<u>\$ -</u>	<u>\$ -</u>
Net Cash Sales		<u>\$ -</u>	<u>\$ -</u>
B Accounts Receivable		<u>\$ 429,759.06</u>	<u>\$ 429,759.06</u>
C Other Receipts (See MOR-3)		<u>\$ -</u>	<u>\$ -</u>
(If you receive rental income, you must attach a rent roll.)			
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>		<u>\$ 429,759.06</u>	<u>\$ 429,759.06</u>
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS</b>		<u>\$ 586,624.71</u>	<u>\$ 586,624.71</u>
<b>5. DISBURSEMENTS</b>			
A. Advertising		<u>\$ -</u>	<u>\$ -</u>
B. Bank Charges		<u>\$ -</u>	<u>\$ -</u>
C. Contract Labor		<u>\$ 2,900.00</u>	<u>\$ 2,900.00</u>
D. Fixed Asset Payments (not incl. in "N")		<u>\$ -</u>	<u>\$ -</u>
E. Insurance		<u>\$ 367.86</u>	<u>\$ 367.86</u>
F. Inventory Payments (See Attach. 2)		<u>\$ 100,268.42</u>	<u>\$ 100,268.42</u>
G. Leases		<u>\$ -</u>	<u>\$ -</u>
H. Manufacturing Supplies		<u>\$ -</u>	<u>\$ -</u>
I. Office Supplies		<u>\$ -</u>	<u>\$ -</u>
J. Payroll - Net (See Attachment 4B)		<u>\$ 127,988.11</u>	<u>\$ 127,988.11</u>
K. Professional Fees (Accounting & Legal)		<u>\$ -</u>	<u>\$ -</u>
L. Rent		<u>\$ -</u>	<u>\$ -</u>
M. Repairs & Maintenance		<u>\$ -</u>	<u>\$ -</u>
N. Secured Creditor Payments (See Attach. 2)		<u>\$ -</u>	<u>\$ -</u>
O. Taxes Paid - Payroll (See Attachment 4C)		<u>\$ 47,985.34</u>	<u>\$ 47,985.34</u>
P. Taxes Paid - Sales & Use (See Attachment 4C)		<u>\$ -</u>	<u>\$ -</u>
Q. Taxes Paid - Other (See Attachment 4C)		<u>\$ -</u>	<u>\$ -</u>
R. Telephone		<u>\$ -</u>	<u>\$ -</u>
S. Travel & Entertainment		<u>\$ -</u>	<u>\$ -</u>
Y. U.S. Trustee Quarterly Fees		<u>\$ -</u>	<u>\$ -</u>
U. Utilities		<u>\$ -</u>	<u>\$ -</u>
V. Vehicle Expenses		<u>\$ -</u>	<u>\$ -</u>
W. Other Operating Expenses (See MOR-3)		<u>\$ 17,427.46</u>	<u>\$ 17,427.46</u>
X. Transportation		<u>\$ -</u>	<u>\$ -</u>
Z. Employee Expense Account Reimbursement		<u>\$ -</u>	<u>\$ -</u>
AA. Outside Sales Reps		<u>\$ 11,270.32</u>	<u>\$ 11,270.32</u>
AB. Computer Related Services		<u>\$ -</u>	<u>\$ -</u>
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>		<u>\$ 308,207.51</u>	<u>\$ 308,207.51</u>
Transfers to Main Disbursement Account		<u>\$ (408,874.94)</u>	<u>\$ (408,874.94)</u>
Transfers From Main Disbursement Account		<u>\$ 295,559.65</u>	<u>\$ 295,559.65</u>
Credit Card Receipts retained by Ramsey Industries, Inc.			
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>		<u>\$ 175,101.91</u> (c)	<u>\$ 175,101.91</u>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 4th day of February, 2010.

/s/ Don Helms

(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)****Detail of Other Receipts and Other Disbursements****OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
LOCK MANAGEMENT Outside sales rep	\$ 17,427.46	\$ 17,427.46
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$ 17,427.46</b>	<b>\$ 17,427.46</b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**Ramsey Winch  
(Debtor in Possession)  
Balance Sheet  
December 31, 2009**

<b>Assets</b>	<b>\$</b>
<b>Current Assets</b>	
Cash	\$ 220,847
Accounts receivable	2,189,080
Allowance -Accounts receivable	(159,047)
Inventory	4,555,299
Reserve- Inventory	(596,111)
Other current assets	515,368
Total current assets	6,725,436
Property, plant and equipment, net	4,409,951
Interco	(15,360,583)
Other Assets	
Goodwill	
Total Assets	<u><u>\$ (4,225,196)</u></u>
 <b>Liabilities and Shareholders' Deficit</b>	 <b>\$</b>
<b>Liabilities Not Subject to Compromise Current Liabilities:</b>	
Short-term borrowings	105,872
Accounts payable—trade	(546,844)
Other liabilities	(440,972)
Total current liabilities	(1,002,502)
Liabilities Subject to Compromise (Current)	(1,443,474)
Other Liabilities subject to Compromise (Other)	4,138,997
Total Liabilities	2,695,523
Shareholders' (deficit)	
Preferred stock	
Common stock	
Retained earnings (deficit)	(6,920,720)
Total Liabilities & Shareholders' (Deficit)	<u><u>\$ (4,225,197)</u></u>

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF THE NORTHERN DISTRICT OF OKLAHOMA

IN RE:	}	CASE NUMBER:
	}	
Ramsey Winch Company	}	<u>09-14000-M</u>
	}	
DEBTOR(S).	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)  
FOR THE PERIOD

FROM January 1, 2010 TO January 30, 2010

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

  
\_\_\_\_\_  
Sarah G. Powers

Debtor's Address  
and Phone Number:

Ramsey Winch Company  
4707 North Mingo Road  
Tulsa, OK 74117  
918-438-2760  
\_\_\_\_\_

Attorney's Address  
and Phone Number:

GableGotwals  
1100 ONEOK PLAZA  
100 West Fifth Street  
Tulsa, OK 74103  
918-595-4800  
\_\_\_\_\_

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 21<sup>st</sup> day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

{863728;}

<b>CASE NAME: Ramsey Winch Company</b>
<b>CASE NUMBER: 09-14000-M</b>
<b>JUDGE: Terrence L. Michael</b>

ACCRUAL BASIS

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OKLAHOMA**

**MONTHLY OPERATING REPORT  
MONTH ENDING DECEMBER 31, 2009**

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. THE DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

**RESPONSIBLE PARTY:**

/s/ Don Helms  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Chief Financial Officer  
TITLE

PRINTED NAME: Don Helms  
ADDRESS: 4707 N. Mingo Road  
Tulsa, OK 74117  
TELEPHONE NO. 918-234-2119

3/01/2010  
DATE

**PREPARER:**

/s/ J. Bill Koehler  
ORIGINAL SIGNATURE OF PREPARER

Bankruptcy Accountant  
TITLE

PRINTED NAME: J. Bill Koehler  
ADDRESS: 6202 S. Lewis, Suite F  
Tulsa, OK 74136  
TELEPHONE NO. 918-748-9494

3/01/2010  
DATE

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
For the Period Beginning January 1, 2010 and Ending January 30, 2010

Name of Debtor:	<u>Ramsey Winch Company</u>	Case Number	<u>09-14000-M</u>
Date of Petition:	<u>December 18, 2009</u>		
		<b>CURRENT MONTH</b>	<b>CUMULATIVE PETITION TO DATE</b>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>		<b>\$ 175,101.91 (a)</b>	<b>\$ 166,865.65</b>
<b>2. RECEIPTS:</b>			
A Cash Sales	\$ -	\$ -	
Minus: Cash Refunds	(-) \$ -	\$ -	
Net Cash Sales	\$ -	\$ -	
B Accounts Receivable	\$ 735,133.13	\$ 1,164,892.19	
C Other Receipts (See MOR-3)	\$ 12,000.35	\$ 12,000.35	
(If you receive rental income, you must attach a rent roll.)			
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	<b>\$ 747,133.48</b>	<b>\$ 1,176,892.54</b>	
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS</b>	<b>\$ 922,235.39</b>	<b>\$ 1,343,758.19</b>	
<b>5. DISBURSEMENTS</b>			
A. Advertising	\$ 9,887.65	\$ 9,887.65	
B. Bank Charges	\$ -	\$ -	
C. Contract Labor	\$ 31,321.67	\$ 34,221.67	
D. Fixed Asset Payments (not incl. in "N")	\$ -	\$ -	
E. Insurance	\$ 20,685.50	\$ 21,053.36	
F. Inventory Payments (See Attach. 2)	\$ 518,392.78	\$ 618,661.20	
G. Leases	\$ 9,347.80	\$ 9,347.80	
H. Manufacturing Supplies	\$ 6,222.35	\$ 6,222.35	
I. Office Supplies	\$ 1,728.43	\$ 1,728.43	
J. Payroll - Net (See Attachment 4B)	\$ 256,849.27	\$ 384,837.38	
K. Professional Fees (Accounting & Legal)	\$ -	\$ -	
L. Rent	\$ -	\$ -	
M. Repairs & Maintenance	\$ 3,529.33	\$ 3,529.33	
N. Secured Creditor Payments (See Attach. 2)	\$ -	\$ -	
O. Taxes Paid - Payroll (See Attachment 4C)	\$ 106,771.20	\$ 154,758.54	
P. Taxes Paid - Sales & Use (See Attachment 4C)	\$ -	\$ -	
Q. Taxes Paid - Other (See Attachment 4C)	\$ -	\$ -	
R. Telephone	\$ 65.00	\$ 65.00	
S. Travel & Entertainment	\$ 512.50	\$ 512.50	
Y. U.S. Trustee Quarterly Fees	\$ -	\$ -	
U. Utilities	\$ 5,102.27	\$ 5,102.27	
V. Vehicle Expenses	\$ -	\$ -	
W. Other Operating Expenses (See MOR-3)	\$ -	\$ 17,427.46	
X. Transportation	\$ 32,221.96	\$ 32,221.96	
Z. Employee Expense Account Reimbursement	\$ 7,614.87	\$ 7,614.87	
AA. Outside Sales Reps	\$ 42,813.10	\$ 54,083.42	
AB. Computer Related Services	\$ 11,267.51	\$ 11,267.51	
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	<b>\$ 1,064,333.19</b>	<b>\$ 1,372,540.70</b>	
Transfers to Main Disbursement Account	\$ (747,133.48)	\$ (1,166,008.42)	
Transfers From Main Disbursement Account	\$ 1,028,325.29	\$ 1,323,884.94	
Credit Card Receipts retained by Ramsey Industries, Inc.			
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	<b>\$ 139,094.01 (c)</b>	<b>\$ 139,094.01</b>	

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 25th day of February, 2010.

/s/ Don Helms

(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.



**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)****Detail of Other Receipts and Other Disbursements****OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Misc. consisting of COBRA, scrap metal sales, etc.	\$ 12,000.35	\$ 12,000.35
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 12,000.35</b>	<b>\$ 12,000.35</b>

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
LOCK MANAGEMENT Outside sales rep		\$ 17,427.46
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 17,427.46</b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**Ramsey Winch Company**  
 (Debtor in Possession)  
 Balance Sheet  
 January 30, 2010

<b>Assets</b>	<b>Balance</b>
<b>Current Assets</b>	
Cash	162,554.00
Accounts receivable	2,833,635.00
Allowance -Accounts receivable	(164,047.00)
Inventory	4,595,196.00
Reserve- Inventory	(604,510.00)
Other current assets	535,660.00
Total current assets	<u>7,358,488.00</u>
Property, plant and equipment, net	4,327,563.00
Interco	-
Other Assets	
Goodwill	
Total Assets	<u><u>11,686,051.00</u></u>
 <b>Liabilities and Shareholders' Deficit</b>	
<b>Liabilities Not Subject to Compromise:</b>	
Short-term borrowings	-
Accounts payable-trade	572,368.15
Other Liabilities & Accruals	12,826.96
Total Liabilities Not Subject to Compromise	<u>585,195.11</u>
 <b>Liabilities Subject to Compromise:</b>	
Trade Creditors & Other	(1,634,282.11)
Intercompany Payable	15,734,772.00
Other Liabilities subject to Compromise	4,120,937.00
Total Liabilities Subject to Compromise	<u>18,221,426.89</u>
<b>Shareholders' (deficit)</b>	
Preferred stock	
Common stock	
Retained earnings (deficit)	(7,120,571.00)
Total Liabilities & Shareholders' (Deficit)	<u><u>11,686,051.00</u></u>
 <b>(a) Liabilities subject to compromise consist of the following:</b>	
Accounts Payable	1,568,214.85
Accrued Liabilities	141,178.25
Accrued Expenses	146,569.79
Income Tax	(3,490,245.00)
Total	<u>(1,634,282.11)</u>
 <b>(b) Liabilities subject to compromise consist of the following:</b>	
Pension Liability - Admin	<u>4,120,937.00</u>

**Ramsey Winch Company**  
**Income Statement Actual Month - January, 2010**  
**January 30, 2010**

	<b>Actual</b>	
	<b>\$</b>	<b>%</b>
Gross Sales	1,508,789	
Sales Discounts	3,712	-0.25%
Sales Returns	15,841	1.05%
<b>NET SALES</b>	<b>1,489,236</b>	
<b>VARIABLE MFG EXPENSES</b>		
Material	670,247	45.01%
Labor	111,918	7.51%
Burden	89,240	5.99%
Warranty	12,029	0.81%
Other (prod. Variances)	(19,416)	-1.30%
<b>TOTAL VAR MFG EXPS</b>	<b>884,018</b>	<b>58.02%</b>
<b>VARIABLE MARGIN (\$)</b>	<b>625,220</b>	<b>41.98%</b>
<b>FIXED MFG EXPENSES</b>		
Wage & Fringe	89,551	6.01%
Fixed Supplies	10,335	0.69%
Utilities	15,157	1.02%
Depreciation	64,322	4.32%
Freight In	20,144	1.35%
Other Fixed Exp.	10,270	0.69%
Inventory Reserves	11,800	0.79%
<b>TOTAL FIXED MFG EXPS</b>	<b>221,579</b>	<b>14.88%</b>
<b>TOTAL COST OF GOODS SOLD</b>	<b>1,085,595</b>	<b>72.90%</b>
<b>GROSS MARGIN</b>	<b>403,641</b>	<b>27.10%</b>
<b>OPERATING EXPENSES</b>		
Variable Selling (Comm)	12,378	0.83%
Engineering	41,350	2.78%
Sales	73,876	4.96%
Marketing	53,097	3.57%
Finance	29,385	1.97%
MIS	18,184	1.22%
Admin. & Executive	55,441	3.72%
Legal	1,199	0.08%
Human Resources	9,533	0.64%
Depreciation Exp.	22,206	1.49%
Amortization Exp.	161,806	10.87%
Other	60,532	4.06%
<b>TOTAL OPERATING EXPS</b>	<b>538,987</b>	<b>36.19%</b>
<b>OPERATING INCOME</b>	<b>(135,346)</b>	<b>-9.09%</b>
Interest Expense [Net]	2,039	0.14%
Other <Income> Expense	2,514	0.17%
<b>NET INCOME BEFORE TAX</b>	<b>(138,899)</b>	<b>-9.39%</b>
Provision for Inc. Tax	(8,800)	-0.59%
<b>NET INCOME</b>	<b>(131,099)</b>	<b>-8.80%</b>
<b>EBITDA</b>		
Net Income (Loss)	(131,099)	-8.80%
Interest	2,039	0.14%
Taxes	(8,800)	-0.59%
Depreciation	86,528	5.81%
Amortization	161,806	10.87%
Other	0	0.00%
<b>EBITDA</b>	<b>110,474</b>	<b>7.42%</b>
<b>One-Time Restructuring Costs</b>		
Severance & Other One-time	0	0.00%
Facility Consolidation	11,860	0.80%
Professional Fees	59,447	3.99%
<b>EBITDAR</b>	<b>181,781</b>	<b>12.21%</b>

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF OKLAHOMA

IN RE;	}	CASE NUMBER
Ramsey Winch Company	}	<u>09-14000-M</u>
	}	
	}	
DEBTOR(S).	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD

FROM January 31, 2010 TO February 27, 2010

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015,

  
\_\_\_\_\_  
Sarah Goss Powers

Debtor's Address  
and Phone Number:

Ramsey Winch Company  
4707 North Mingo Road  
Tulsa, OK 74117  
918-438-2760

Attorney's Address  
and Phone Number:

GableGowals, P.C.  
1100 ONEOK PLAZA  
100 West Fifth Street  
Tulsa, OK 74103  
918-596-4800

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 15th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, [http://www.usdoj.gov/ust/120/Region\\_20.htm](http://www.usdoj.gov/ust/120/Region_20.htm).

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

<b>CASE NAME: Ramsey Winch Company</b>
<b>CASE NUMBER: 09-14000-M</b>
<b>JUDGE: Terrence L. Michael</b>

ACCRUAL BASIS

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OKLAHOMA**

**MONTHLY OPERATING REPORT  
MONTH ENDING FEBRUARY 28, 2010**

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. THE DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

**RESPONSIBLE PARTY:**

<u>/s/ Don Helms</u>	<u>Chief Financial Officer</u>
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
PRINTED NAME: <u>Don Helms</u>	
ADDRESS: <u>4707 N. Mingo Road</u>	<u>3/24/2010</u>
<u>Tulsa, OK 74117</u>	DATE
TELEPHONE NO. <u>918-234-2119</u>	

**PREPARER:**

<u>/s/ J. Bill Koehler</u>	<u>Bankruptcy Accountant</u>
ORIGINAL SIGNATURE OF PREPARER	TITLE
PRINTED NAME: <u>J. Bill Koehler</u>	
ADDRESS: <u>6202 S. Lewis, Suite F</u>	<u>3/24/2010</u>
<u>Tulsa, OK 74136</u>	DATE
TELEPHONE NO. <u>918-748-9494</u>	

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
For the Period Beginning January 31, 2010 and Ending February 27, 2010

Name of Debtor:	<u>Ramsey Winch Company</u>	Case Number	<u>09-14000-M</u>
Date of Petition:	<u>December 18, 2009</u>		
		<b>CURRENT MONTH</b>	<b>CUMULATIVE PETITION TO DATE</b>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>		\$ 139,094.01 (a)	\$ 166,865.65
<b>2. RECEIPTS:</b>			
A Cash Sales	\$ -	\$ -	
Minus: Cash Refunds	(-) \$ -	\$ -	
Net Cash Sales	\$ -	\$ -	
B Accounts Receivable	\$ 1,080,805.43	\$ 2,245,697.62	
C Other Receipts (See MOR-3)	\$ 19,870.28	\$ 31,870.63	
(If you receive rental income, you must attach a rent roll.)			
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	\$ 1,100,675.71	\$ 2,277,568.25	
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS</b>	\$ 1,239,769.72	\$ 2,444,433.90	
<b>5. DISBURSEMENTS</b>			
A. Advertising	\$ 1,872.69	\$ 11,760.34	
B. Bank Charges	\$ -	\$ -	
C. Contract Labor	\$ 52,410.21	\$ 86,631.88	
D. Fixed Asset Payments (not incl. in "N")	\$ -	\$ -	
E. Insurance	\$ 11,697.27	\$ 32,750.63	
F. Inventory Payments (See Attach. 2)	\$ 738,420.92	\$ 1,357,082.12	
G. Leases	\$ 8,049.18	\$ 17,396.98	
H. Manufacturing Supplies	\$ 5,451.82	\$ 11,674.17	
I. Office Supplies	\$ 7,049.30	\$ 8,777.73	
J. Payroll - Net (See Attachment 4B)	\$ 281,850.26	\$ 666,687.64	
K. Professional Fees (Accounting & Legal)	\$ 11,551.97	\$ 11,551.97	
L. Rent	\$ -	\$ -	
M. Repairs & Maintenance	\$ 63,844.45	\$ 67,373.78	
N. Secured Creditor Payments (See Attach. 2)	\$ -	\$ -	
O. Taxes Paid - Payroll (See Attachment 4C)	\$ 158,155.34	\$ 312,911.88	
P. Taxes Paid - Sales & Use (See Attachment 4C)	\$ -	\$ -	
Q. Taxes Paid - Other (See Attachment 4C)	\$ -	\$ -	
R. Telephone	\$ 7,200.67	\$ 7,265.67	
S. Travel & Entertainment	\$ 1,705.00	\$ 2,217.50	
Y. U.S. Trustee Quarterly Fees	\$ 4,875.00	\$ 4,875.00	
U. Utilities	\$ 16,480.36	\$ 21,582.63	
V. Vehicle Expenses	\$ 58.56	\$ 58.56	
W. Other Operating Expenses (See MOR-3)	\$ -	\$ 17,427.46	
X. Transportation	\$ 48,451.54	\$ 80,673.50	
Z. Employee Expense Account Reimbursement	\$ 22,852.17	\$ 30,467.04	
AA. Outside Sales Reps	\$ 15,304.67	\$ 69,388.09	
AB. Computer Related Services	\$ 11,761.91	\$ 23,029.42	
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	\$ 1,469,043.29	\$ 2,841,563.99	
Transfers to Main Disbursement Account	\$ (1,100,022.78)	\$ (2,256,031.20)	
Transfers From Main Disbursement Account	\$ 1,445,996.87	\$ 2,769,881.81	
Credit Card Receipts retained by Ramsey Industries, Inc.			
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	\$ 116,700.52 (c)	\$ 116,700.52	

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 23rd day of March, 2010.

/s/ Don Helms

(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)****Detail of Other Receipts and Other Disbursements****OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Misc. consisting of COBRA, scrap metal sales, etc.	\$ 19,870.28	\$ 31,870.63
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 19,870.28</b>	<b>\$ 31,870.63</b>

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
LOCK MANAGEMENT Outside sales rep		\$ 17,427.46
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 17,427.46</b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**Ramsey Winch**  
**(Debtor in Possession)**  
**Balance Sheet**  
**February 28, 2010**

<b>Assets</b>	<b>Balance</b>
<b>Current Assets</b>	
Cash	114,663.00
Accounts receivable	3,275,111.00
Allowance -Accounts receivable	(169,047.00)
Inventory	4,591,246.00
Reserve- Inventory	(627,856.00)
Other current assets	689,878.00
Total current assets	7,873,995.00
Property, plant and equipment, net	4,256,564.00
Interco	-
Other Assets	
Goodwill	
Total Assets	<u>12,130,559.00</u>
<b>Liabilities and Shareholders' Deficit</b>	
<b>Liabilities Not Subject to Compromise:</b>	
Short-term borrowings	-
Accounts payable--trade	703,012.00
Other liabilities and accruals	59,529.75
Total Liabilities Not Subject to Compromise	<u>762,541.75</u>
<b>Liabilities Subject to Compromise:</b>	
Trade Creditors & Other	(1,741,019.14) (a)
Intercompany Payable	16,206,801.00
Other Liabilities subject to Compromise	4,102,877.00 (b)
Total Liabilities Subject to Compromise	<u>18,568,658.86</u>
<b>Shareholders' (deficit)</b>	
Preferred stock	
Common stock	
Retained earnings (deficit)	(7,200,641.61)
Total Liabilities & Shareholders' (Deficit)	<u>12,130,559.00</u>
<b>(a) Liabilities subject to compromise consist of the following:</b>	
Accounts Payable	1,563,578.61
Accrued Liabilities	159,238.25
Accrued Expenses	26,409.00
Income Tax	(3,490,245.00)
Total	<u>(1,741,019.14)</u>
<b>(b) Liabilities subject to compromise consist of the following:</b>	
Pension Liability - Admin	<u>4,102,877.00</u>



Auto Crane Company  
Period Ended February 27, 2010

Actual

	Actual	
	\$	%
Gross Sales	1,821,659	
Gross Sales- Chassis	-	
Sales Discounts	2,529	-0.17%
Sales Returns	3,294	0.04%
<b>NET SALES</b>	<b>1,818,836</b>	
<b>VARIABLE MFG EXPENSES</b>		<b>54.38%</b>
Material	1,018,557	54.38%
Material - Chassis	-	0.00%
Labor	82,063	5.31%
Burden	100,445	5.57%
Warranty	23,478	2.01%
Other (prod. Variances)	41,430	0.12%
<b>TOTAL VAR MFG EXPS</b>	<b>1,265,973</b>	<b>67.40%</b>
<b>VARIABLE MARGIN (\$)</b>	<b>552,863</b>	<b>32.60%</b>
<b>FIXED MFG EXPENSES</b>		
Wage & Fringe	58,523	4.91%
Fixed Supplies	10,926	0.78%
Utilities	14,215	0.86%
Depreciation	30,744	2.29%
Freight In	12,881	1.43%
Other Fixed Exp.	6,963	0.13%
Inventory Reserves	9,250	0.69%
<b>TOTAL FIXED MFG EXPS</b>	<b>143,502</b>	<b>11.10%</b>
<b>TOTAL COST OF GOODS SOLD</b>	<b>1,409,475</b>	<b>78.50%</b>
<b>GROSS MARGIN</b>	<b>409,361</b>	<b>21.50%</b>
<b>OPERATING EXPENSES</b>		
Variable Selling (Comm)	-	0.00%
Engineering	30,851	2.29%
Sales	80,660	5.15%
Marketing	39,773	2.55%
Finance	37,182	2.71%
MIS	25,937	1.35%
Admin. & Executive	75,972	4.46%
Legal	-	0.00%
Human Resources	18,452	1.36%
Depreciation Exp.	22,037	0.49%
Amortization Exp.	161,806	12.05%
Other	103,748	7.15%
<b>TOTAL OPERATING EXPS</b>	<b>598,428</b>	<b>39.58%</b>
<b>OPERATING INCOME</b>	<b>(187,067)</b>	<b>-18.07%</b>
Interest Expense [Net]	1,837	0.15%
Other <Income> Expense	-	0.16%
<b>NET INCOME BEFORE TAX</b>	<b>(188,904)</b>	<b>-18.39%</b>
Provision for Inc. Tax	(10,800)	-2.50%
<b>NET INCOME</b>	<b>(178,104)</b>	<b>-15.89%</b>
<b>EBITDA</b>		
Net Income (Loss)	(178,104)	-15.89%
Interest	1,837	0.15%
Taxes	(10,800)	-2.50%
Depreciation	52,781	2.78%
Amortization	161,806	12.05%
Other	0	0.00%
<b>EBITDA</b>	<b>27,520</b>	<b>-3.40%</b>
One-Time Restructuring Costs		
Severance & Other One-time	-	0.00%
Facility Consolidation	1,200	0.09%
Professional Fees	62,660	4.67%
<b>EBITDAR</b>	<b>18,199</b>	<b>1.36%</b>

**Exhibit F**

**(Disclosure Statement Order)**